AEE/YNK SUB. DN
SBR No: 70/16-17
Date: 30/7/16

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

(For Other Works)

No. .....

Division: **BBMP / YNK** Sub-Division: **Yelahanka Sub – Division.**

YNK-GBR No. 165
Dated 30.07.16

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated

Sub Divisional **Work Code: 001-16-0000019** B.R.No. :

Schedule Docket No. Head of Account: Est.Cost: 5.00 Lakhs

Name of Work : Supply of water through water tanker in ward No- 01 of yelahanka Sub Division.

Name of Contractor and Full Address: **Sri Shediyan, No 910, EWS, 2nd stage, yelahanka new town, Bangalore – 106**

Reference to Agreement No. EE/YNK.D/EPMT-1/ **W.O/53 /2015-16** Date:29-3-2016

Certified that the measurements were taken by me on 30/6/16 and recorded of Pages 2151/3 to 2151/4 of measurement Book No. 2153 and that the work is satisfactorily executed.

SHADAN
Contractor **Officer-in-charge of work**

Certified that the measurement were taken by me on 12/7/16 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Asst. Executive Engineer
Yelahanka Sub. Division
(BBMP Ynk. Zn)
Yelahanka, Bangalore

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being .....percent Rs.....		
3) " Balance		
4) Deduct Payment:		
a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No.....	Bill Amount	499500:00
adjusted towards cash advance recovery of		
b) Payments Now made } cost store or other material supplied.	FSD	24975:00
recovery of amount creditable to this/other work	IT	4995:00
Amount paid on this bill Cheque / Cash.	KSD	19980:00
5) Balance being unpaid value of work done held in reserve.	LWF	4995:00
6) Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	CBF	500:00
7) Net amount due to or from Contractor unadjustments items.	TD	55445:00
8) Advance to Contractor for materials brought to site (as detailed) within.	Net	444055:00
9) Value of Government materials supplied.	Total amount adjusted -	

SHADAN
Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

Witness
1.
2.

SHADAN
Signature of Contractor

Dated

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Stamp

(For use in the Office)

499500
444055:00
55445:00

Executive Engineer

sl no	Description of work	Unit	Previous Measurment		Present Measurement			Total up-to date	
			Qty	cost	Qty	Rate	Cost	Qty	cost
1	Supply of drinking water through water tanker in ward No- 01 of yelahanka sub division	**Nos**	–	–	925.00	540.00	499500.00	925.00	499500.00
	TOTAL						**499500.00**		**499500.00**

Certificates:

1 The above work is done satisfactorily and complete in all respect.
2 There is no department Material issue for the above work.
3 This works comes under BBMP Limit.

Asst. Executive Engineer
Yelahanka Sub-Division
(BBMP Yne. 2)
Yelahanka, Bangalore